

Subject: Re: City reports
From: Rita Moreno <rita.moreno@lacity.org>
Date: 10/17/2017 04:29 PM
To: Tara Devine <tara@venicebeachbid.com>

Let me find out and get back to you tomorrow. Everyone is gone for the day.

On Tue, Oct 17, 2017 at 3:47 PM, Tara Devine <tara@venicebeachbid.com> wrote:

Thank you very much. Two follow-up questions:

1) Do you have a contact at the County for their report - a name, or even a division/unit name? I can track it down, but any point in the right direction would be helpful/appreciated.

2) I am receiving a monthly paid report for gov't/public agencies, but I am not getting one for private entities. With whom can I follow up about this?

Thanks!

On Tue, Oct 17, 2017 at 11:08 AM, Rita Moreno <rita.moreno@lacity.org> wrote:

Tara,

Any reports I receive for a BID, I forward to the BID director, who can send it to whomever he/she wishes. I think it is likely the monthly transmittals may change, but I don't think the others will. The secured reports come from the County and they are not tied in to the City's financial management system (FMS). The paid reports are put together by our billing folks in excel format, and not part of FMS.

I understand that BIDs are able to receive the secured reports directly from the County, so you might want to contact them.

Thanks.

Rita

On Mon, Oct 16, 2017 at 9:21 PM, Tara Devine <tara@venicebeachbid.com> wrote:

Rita:

We'd like to request that the various City reports listed below be sent to both myself and our accounting firm. I am receiving the monthly gov't/public agencies paid report but I believe that's all. I have not seen a

transmittal since the original one in June. We'd like all (financial) reports including these:

- Paid reports
- Secured reports
- Monthly transmittals

to be sent to:

tara@venicebeachbid.com

venicebid@armanino.onmicrosoft.com

Also, will the way we receive these reports be changing as part of the new online self-service system? I requested our activation code today (so I haven't seen the new system yet.)

Let me know if you need anything from me to achieve this. Thanks!

Tara

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